

TABLE 4

Income Statement (OBUs and Overseas Branches Only)

January - September 2017

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
Interest income	151,248	745	9,497	10,920	690	5,057
Loan & discount interest	87,948	718	4,307	3,682	361	3,205
Interest due from banks	24,709	-	2,616	2,599	-	1,313
Interest revenues from securities purchased under R/S	28	-	-	-	-	-
Bonds interest	35,891	-	2,332	3,556	329	539
Other interest income	2,672	27	242	1,083	-	-
Interest expenses	48,883	339	2,443	4,517	166	1,823
Deposits interest	24,114	-	1,198	2,453	35	1,043
Borrowing funds interest	18,896	339	1,240	203	109	779
Interest expense from securities sold under R/P	2,526	-	-	410	22	-
Structured notes interest expense	577	-	5	25	-	-
Other interest expenses	2,770	-	-	1,426	-	1
Net interest revenues	102,365	406	7,054	6,403	524	3,234
Net revenues other than interest	11,191	123	-2,183	596	-186	-578
Commissions and fee revenues, net	12,242	2	167	929	40	189
Commission and service fees earned	13,029	2	201	1,013	41	201
Commission and service fees charged	787	-	34	84	1	12
Gains(Losses) from financial assets and liabilities at fair value through P/L	17,606	-	580	2,014	8	4
Realized gains(losses) from available-for- sale financial assets	1,144	-	4	13	17	-3
Realized gains(losses) from held-to- maturity financial assets	200	-	-	-	-	-
Foreign exchange gain(loss), net	-2,138	1	384	-844	-	-795
Impairment asset loss (reversal amount)	-48	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-17,815	120	-3,318	-1,516	-251	27
Total net revenues	113,556	529	4,871	6,999	338	2,656
Provisions for loan losses	9,321	67	128	713	14	23
Guarantee reserve	90	-1	-6	10	-	13
Provisions for other losses	2,623	-	-18	70	-	-
Operating expenses	16,137	17	715	703	8	420
Net income (loss) before tax for continued operations	85,385	446	4,052	5,503	316	2,200
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	85,385	446	4,052	5,503	316	2,200
Income tax gains (expenses)	-4,844	-	-140	-299	-	-242
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	80,541	446	3,912	5,204	316	1,958
Other comprehensive post tax income (loss)	-1,681	-	-1,134	57	17	-738
Net comprehensive post tax income (loss)	78,860	446	2,778	5,261	333	1,220

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Taiwan Cooperative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
8,499	10,762	9,016	8,236	20,161	10,578	2,190	3,460	831
5,150	7,062	5,202	5,211	12,036	4,864	668	3,187	150
1,488	1,576	1,843	2,253	5,205	510	1,036	212	3
-	-	-	-	-	10	-	-	-
1,817	2,086	1,950	753	2,893	5,148	417	53	678
44	38	21	19	27	46	69	8	-
3,876	2,961	4,332	2,410	6,104	2,114	687	840	326
639	1,295	1,138	844	3,290	934	257	791	84
3,224	1,598	3,123	1,545	2,759	343	405	32	4
-	61	52	-	-	673	-	-	191
-	4	18	21	-	164	15	14	-
13	3	1	-	55	-	10	3	47
4,623	7,801	4,684	5,826	14,057	8,464	1,503	2,620	505
310	-70	352	461	91	1,308	1,041	678	-154
242	739	245	323	1,433	841	775	468	5
263	781	273	353	1,514	904	786	478	10
21	42	28	30	81	63	11	10	5
-37	891	-115	14	1,151	2,115	397	106	20
10	45	108	18	-2	179	-	-	95
-	6	-	-	-	190	-	-	-
87	-120	113	103	435	-379	409	104	-121
8	-	-	-	-95	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-1,631	1	3	-2,831	-1,638	-540	-	-153
4,933	7,731	5,036	6,287	14,148	9,772	2,544	3,298	351
-55	369	520	876	488	538	-84	236	1
3	-	-	8	8	-	2	5	-
2	89	-	25	6	48	4	-	199
601	1,002	754	545	2,004	1,333	458	249	5
4,382	6,271	3,762	4,833	11,642	7,853	2,164	2,808	146
-	-	-	-	-	-	-	-	-
4,382	6,271	3,762	4,833	11,642	7,853	2,164	2,808	146
-211	-767	-192	-648	-1,214	-	-	-46	-
-	-	-	-	-	-	-	-	-
4,171	5,504	3,570	4,185	10,428	7,853	2,164	2,762	146
-574	-1,549	346	-608	600	-115	61	-	472
3,597	3,955	3,916	3,577	11,028	7,738	2,225	2,762	618

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Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
Interest income	1,784	2,639	5,293	5,001	2,065	4,701
Loan & discount interest	1,187	1,664	2,763	3,429	1,177	3,463
Interest due from banks	119	14	466	203	73	138
Interest revenues from securities purchased under R/S	-	4	9	1	-	-
Bonds interest	474	956	1,932	1,320	565	876
Other interest income	4	1	123	48	250	224
Interest expenses	772	279	1,355	2,096	806	1,492
Deposits interest	458	130	981	1,266	332	1,047
Borrowing funds interest	120	97	173	699	-	196
Interest expense from securities sold under R/P	190	45	88	126	275	137
Structured notes interest expense	4	7	113	5	2	112
Other interest expenses	-	-	-	-	197	-
Net interest revenues	1,012	2,360	3,938	2,905	1,259	3,209
Net revenues other than interest	385	273	501	4,113	576	5
Commissions and fee revenues, net	254	308	390	916	165	358
Commission and service fees earned	262	312	445	961	175	381
Commission and service fees charged	8	4	55	45	10	23
Gains(Losses) from financial assets and liabilities at fair value through P/L	473	340	488	5,154	421	22
Realized gains(losses) from available-for- sale financial assets	8	92	4	51	170	51
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-77	11	899	-952	-180	-99
Impairment asset loss (reversal amount)	-	-	40	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-273	-478	-1,320	-1,056	-	-327
Total net revenues	1,397	2,633	4,439	7,018	1,835	3,214
Provisions for loan losses	92	270	343	259	309	389
Guarantee reserve	18	1	-	-	2	3
Provisions for other losses	175	-37	129	400	-6	348
Operating expenses	82	5	657	521	67	427
Net income (loss) before tax for continued operations	1,030	2,394	3,310	5,838	1,463	2,047
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	1,030	2,394	3,310	5,838	1,463	2,047
Income tax gains (expenses)	-21	-	-7	-346	-	7
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	1,009	2,394	3,303	5,492	1,463	2,054
Other comprehensive post tax income (loss)	170	90	951	-27	412	200
Net comprehensive post tax income (loss)	1,179	2,484	4,254	5,465	1,875	2,254

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Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
1,480	512	555	12,722	416	2,072	395	184	3,737
1,037	334	442	8,574	402	925	328	174	2,065
9	-	-	1,411	-	26	15	-	968
-	-	-	2	-	-	-	-	-
418	177	112	2,598	-	1,093	52	10	702
16	1	1	137	14	28	-	-	2
274	62	99	3,557	437	246	21	6	1,300
219	41	95	2,794	412	209	21	6	374
38	21	-	649	7	35	-	-	926
15	-	-	77	-	2	-	-	-
-	-	4	37	18	-	-	-	-
2	-	-	-	-	-	-	-	-
1,206	450	456	9,165	-21	1,826	374	178	2,437
-674	9	121	3,475	789	-522	-144	-47	-369
152	7	36	1,816	471	133	24	11	116
156	7	37	1,980	483	136	24	11	136
4	-	1	164	12	3	-	-	20
66	72	38	2,260	-79	-246	-	4	14
48	4	28	-35	-	64	-	-	-3
-	-	-	4	-	-	-	-	-
17	47	19	-519	-	312	-	4	174
-	-	-	-7	-	-	6	-	-
-	-	-	-	-	-	-	-	-
-957	-121	-	-44	397	-785	-174	-66	-670
532	459	577	12,640	768	1,304	230	131	2,068
154	-7	463	1,190	-45	266	143	82	73
-	-	1	-	-	1	-	-	1
117	61	1	177	3	688	-	8	5
139	6	4	3,738	117	94	3	2	356
122	399	108	7,535	693	255	84	39	1,633
-	-	-	-	-	-	-	-	-
122	399	108	7,535	693	255	84	39	1,633
-	-	-	-428	-	-	-	-	-206
-	-	-	-	-	-	-	-	-
122	399	108	7,107	693	255	84	39	1,427
56	75	-34	-1,504	-18	129	-	2	310
178	474	74	5,603	675	384	84	41	1,737

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Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	Hwatai Bank Indus. Bank	Cota Bank	O-Bank
Interest income	1,592	993	1,619	170	19	1,555
Loan & discount interest	1,028	631	168	108	15	1,159
Interest due from banks	524	29	-	41	-	19
Interest revenues from securities purchased under R/S	-	-	-	-	-	2
Bonds interest	-	333	1,451	20	4	235
Other interest income	40	-	-	1	-	140
Interest expenses	957	520	189	18	-	874
Deposits interest	727	80	16	18	-	320
Borrowing funds interest	104	15	33	-	-	72
Interest expense from securities sold under R/P	-	11	140	-	-	8
Structured notes interest expense	2	-	-	-	-	-
Other interest expenses	124	414	-	-	-	474
Net interest revenues	635	473	1,430	152	19	681
Net revenues other than interest	-127	118	106	96	-9	319
Commissions and fee revenues, net	98	55	48	2	-	231
Commission and service fees earned	101	57	48	3	-	235
Commission and service fees charged	3	2	-	1	-	4
Gains(Losses) from financial assets and liabilities at fair value through P/L	167	48	14	108	-	105
Realized gains(losses) from available-for- sale financial assets	-	-	167	-	-	11
Realized gains(losses) from held-to- maturity financial assets	-	-	-	-	-	-
Foreign exchange gain(loss), net	-392	15	-	36	-	-28
Impairment asset loss (reversal amount)	-	-	-	-	-	-
Income (Loss) from equity investment in associates-equity method	-	-	-	-	-	-
Other net revenues other than interest	-	-	-123	-50	-9	-
Total net revenues	508	591	1,536	248	10	1,000
Provisions for loan losses	245	633	80	58	-	76
Guarantee reserve	-	-	1	-	-	13
Provisions for other losses	-42	-	-	101	-	-4
Operating expenses	137	-1	1	3	1	181
Net income (loss) before tax for continued operations	168	-41	1,454	86	9	734
Loss/gain from discontinued operations	-	-	-	-	-	-
Net income before income tax	168	-41	1,454	86	9	734
Income tax gains (expenses)	-1	-	-	-	-	-83
Income tax gains (expenses) for discontinued operations	-	-	-	-	-	-
Post tax profit (loss)	167	-41	1,454	86	9	651
Other comprehensive post tax income (loss)	-	-	705	8	-	56
Net comprehensive post tax income (loss)	167	-41	2,159	94	9	707

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Agr. Bank of Taiwan	Taipei Star Bank	DBS Bank (Taiwan) Ltd.	ANZ Bank (Taiwan) Ltd.
-	15	729	358
-	3	720	349
-	-	-	-
-	-	-	-
-	12	-	-
-	-	9	9
-	8	299	278
-	2	287	278
-	3	5	-
-	3	-	-
-	-	7	-
-	-	-	-
-	7	430	80
-	1	216	191
-	-	185	68
-	-	190	69
-	-	5	1
-	-	980	9
-	-	-	-
-	-	-	-
-	-	-836	34
-	-	-	-
-	-	-	-
-	1	-113	80
-	8	646	271
-	3	472	-61
-	-	8	-1
-	-	45	29
-	1	587	195
-	4	-466	109
-	-	-	-
-	4	-466	109
-	-	-	-
-	-	-	-
-	4	-466	109
-	-	-97	-
-	4	-563	109